

## FORM 1

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1

## ASSET CASES

Case No: 08-15027 WV Judge: T.M. WEAVER  
Case Name: HAROLDS STORES, INC.  
HAROLDS DBO, INC.  
For Period Ending: 03/31/14

Trustee Name: DOUGLAS N. GOULD  
Date Filed (f) or Converted (c): 03/31/09 (c)  
341(a) Meeting Date: 04/28/09  
Claims Bar Date: 05/07/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Ch. 11 Carve Out Balance (u) Balance of unused \$50,000 carve out for Ch. 11 Creditors Comm. Counsel	0.00	3,642.85		3,642.85	FA
2. CASH ON HAND	30,741.96	0.00		0.00	FA
3. CHECKING/SAVINGS	0.00	0.00		0.00	FA
4. SECURITY DEPOSITS	3,554.00	0.00		0.00	FA
5. VARIOUS CLOTHING SAMPLES AT DALLAS BUYING OFFICE	Unknown	0.00		0.00	FA
6. TRADE RECEIVABLES	4,343,271.13	0.00		8,403.06	FA
7. TAX REFUND AND CREDITS (u)	27,252.46	0.00		795.78	FA
8. INTELLECTUAL PROPERTY	Unknown	0.00		0.00	FA
9. CUSTOMER LIST	Unknown	0.00		0.00	FA
10. OFFICE EQUIPMENT	1,040,552.86	0.00		0.00	FA
11. FIXTURES & EQUIPMENT	1,613,727.11	0.00		0.00	FA
12. INVENTORY	17,096,516.50	0.00		0.00	FA
13. LEASEHOLD IMPROVEMENTS	6,139,211.64	0.00		0.00	FA
14. Post-Petition Interest Deposits (u)	Unknown	0.00		7.95	FA
15. OTHER PERSONAL PROPERTY	0.00	2,141.33		2,141.33	FA
16. Chapter 13 Payments (u)	0.00	3,000.00		2,433.15	566.85
17. LITIGATION (u) Adversary proceeding against former officer and directors of debtor pending. There is a \$10 Million dollar D&O Policy.	0.00	10,000,000.00		2,000,000.00	0.00
18. Refund from ONG (u)	0.00	32.98		32.98	FA
19. Settlement Proceed (u)	0.00	1,750,000.00		1,750,000.00	0.00
20. Settlement Proceed (u)	0.00	250,000.00		0.00	250,000.00

Gross Value of Remaining Assets

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Page: 2

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341(a) Meeting Date: 04/28/09  
Claims Bar Date: 05/07/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$30,294,827.66	\$12,008,817.16		\$3,767,457.10	\$250,566.85 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE INVESTIGATING POSSIBLE ASSET IN A DIRECTORS AND OFFICERS LIABILITY POLICY.

07-07-09 TRUSTEE FILES APPLICATION TO EMPLOY BRACEWELL & GUILIANI AS SPECIAL COUNSEL AND DOUGLAS GOULD AS ATTORNEY FOR TRUSTEE.

07-13-09 ORDER AUTHORIZING EMPLOYMENT OF BRACEWELL AND GOULD.

08-03-09 ADVERSARY CASE FILED AGAINST DIRECTORS AND OFFICERS.

04-07-10 HEARING SCHEDULED FOR 05-12-10 IN PENDING ADVERSARY CASE.

5-16-12-Settlement conference concluded without settlement. Litigation against former officers and directors of Debtor pending.

4-20-13- Trustee checks back with Bracewell & Gulianni and there is no trial date set in this case. Waiting for Court to set trial date check back 10-20-13.

2-24-14 Mediation resulted in \$2,000,000.00 settlement. Motion to Approve Settlement Agreement entered. Claims bar date requested.

3-24-14 Order granting motion to approve settlement entered. Claims bar date 5-7-14.

3-31-14 \$175 M settlement proceeds received.

4-10-14 Balance of settlement proceeds received.

Initial Projected Date of Final Report (TFR): 11/07/10

Current Projected Date of Final Report (TFR): 04/30/14

## FORM 2

Page: 1

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027 -WV  
Case Name: HAROLDS STORES, INC.  
HAROLDS DBO, INC.  
Taxpayer ID No: \*\*\*\*\*8796  
For Period Ending: 03/31/14

Trustee Name: DOUGLAS N. GOULD  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1011 GENERAL CHECKING

Blanket Bond (per case limit): \$ 7,385,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/01/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	16,984.40		16,984.40
08/03/12	16	THOMAS CH 13 TRUSTEE POWERS	Chapter 13 payment	1121-000	28.33		17,012.73
09/05/12	16	THOMAS CH 13 TRUSTEE POWERS	Chapter 13 payment	1221-000	28.32		17,041.05
09/24/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.83	17,030.22
10/04/12	16	THOMAS CH 13 TRUSTEE POWERS	Chapter 13 payment	1221-000	28.32		17,058.54
10/16/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.50	17,048.04
11/02/12	16	THOMAS CH 13 TRUSTEE POWERS	Chapter 13 payment	1221-000	28.32		17,076.36
11/06/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.86	17,065.50
12/06/12	16	THOMAS CH 13 TRUSTEE POWERS	Chapter 13 payment	1221-000	28.32		17,093.82
12/07/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.52	17,083.30
01/07/13	16	THOMAS CH 13 TRUSTEE POWERS	Chapter 13 payment	1221-000	28.32		17,111.62
01/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		10.88	17,100.74
01/31/13	16	THOMAS CH 13 TRUSTEE POWERS	Chapter 13 payment	1221-000	28.33		17,129.07
02/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		18.15	17,110.92
03/04/13	16	THOMAS CH 13 TRUSTEE POWERS	Chapter 13 payment	1221-000	28.32		17,139.24
03/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		16.41	17,122.83
04/03/13	16	THOMAS CH 13 TRUSTEE POWERS		1221-000	28.32		17,151.15
04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		18.18	17,132.97
05/06/13	16	THOMAS CH 13 TRUSTEE POWERS	Chapter 13 payment	1221-000	28.33		17,161.30
05/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		17.60	17,143.70
06/05/13	16	THOMAS CH 13 TRUSTEE POWERS		1221-000	28.32		17,172.02
* 06/05/13	010000	INTERNATIONAL SURETIES INC. 203 CARONDELET STREET NEW ORLEANS, LA 70130	Blanket Bond #016018042 Premium	2300-000		33.51	17,138.51
* 06/05/13	010000	INTERNATIONAL SURETIES INC. 203 CARONDELET STREET NEW ORLEANS, LA 70130	Blanket Bond #016018042 Premium	2300-000		-33.51	17,172.02
06/05/13	010001	INTERNATIONAL SURETIES INC.	Blanket Bond #016018042 Premium	2300-000		33.54	17,138.48

Page Subtotals

17,295.95

157.47

## FORM 2

Page: 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: HAROLDS STORES, INC.  
HAROLDS DBO, INC.  
Taxpayer ID No: \*\*\*\*\*8796  
For Period Ending: 03/31/14

Trustee Name: DOUGLAS N. GOULD  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1011 GENERAL CHECKING

Blanket Bond (per case limit): \$ 7,385,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		203 CARONDELET STREET NEW ORLEANS, LA 70130					
06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		18.20	17,120.28
07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		17.61	17,102.67
07/09/13	16	THOMAS CH 13 TRUSTEE POWERS	Chapter 13 payment	1221-000	28.32		17,130.99
08/02/13	16	THOMAS CH 13 TRUSTEE POWERS	Chapter 13 payment	1221-000	28.32		17,159.31
08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		18.18	17,141.13
08/21/13	010002	Dennis Maley, CPA, LLC 704 NW 20th Oklahoma City, OK 73013	ACCOUNTANT FEES	3410-000		3,373.34	13,767.79
08/29/13	16	THOMAS CH 13 TRUSTEE POWERS	Chapter 13 payment	1221-000	28.32		13,796.11
09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		17.16	13,778.95
10/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		14.16	13,764.79
10/14/13	16	THOMAS CH 13 TRUSTEE POWERS		1221-000	7.54		13,772.33
11/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		14.62	13,757.71
12/06/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		14.14	13,743.57
01/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		14.59	13,728.98
02/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		14.58	13,714.40
03/05/14	010003	Dennis Maley, CPA, LLC 704 NW 20th Oklahoma City, OK 73013	ACCOUNTANT FEES	3410-000		520.00	13,194.40
03/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		13.15	13,181.25

Page Subtotals

92.50

4,049.73

## FORM 2

Page: 3

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027 -WV  
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HAROLDS DBO, INC.  
Taxpayer ID No: \*\*\*\*\*8796  
For Period Ending: 03/31/14

Trustee Name: DOUGLAS N. GOULD  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1011 GENERAL CHECKING

Blanket Bond (per case limit): \$ 7,385,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

COLUMN TOTALS	17,388.45	4,207.20	13,181.25
Less: Bank Transfers/CD's	16,984.40	0.00	
Subtotal	404.05	4,207.20	
Less: Payments to Debtors		0.00	
Net	404.05	4,207.20	

Page Subtotals 0.00 0.00

## FORM 2

Page: 4

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027 -WV  
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HAROLDS DBO, INC.  
Taxpayer ID No: \*\*\*\*\*8796  
For Period Ending: 03/31/14

Trustee Name: DOUGLAS N. GOULD  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*2287 SETTLEMENT PROCEEDS

Blanket Bond (per case limit): \$ 7,385,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/31/14	19	American International Group PO Box 9918 Amarillo, TX 79105-5918	BALANCE FORWARD Sale Proceeds	1249-000	1,750,000.00		0.00 1,750,000.00

COLUMN TOTALS	1,750,000.00	0.00	1,750,000.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	1,750,000.00	0.00	
Less: Payments to Debtors		0.00	
Net	1,750,000.00	0.00	

Page Subtotals 1,750,000.00 0.00

## FORM 2

Page: 5

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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HAROLDS DBO, INC.  
Taxpayer ID No: \*\*\*\*\*8796  
For Period Ending: 03/31/14

Trustee Name: DOUGLAS N. GOULD  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1198 MONEY MARKET

Blanket Bond (per case limit): \$ 7,385,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/30/09	1	Crowe & Dunlevy 20 N. Broadway Suite 1800	Ch. 11 Carve Out Balance	1290-000	3,642.85		3,642.85
07/31/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.09		3,642.94
08/31/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.09		3,643.03
09/30/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.09		3,643.12
10/30/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.09		3,643.21
11/10/09	15	Bluebonnet PO Box 729 Bastrop, TX 78602	ACCOUNTS RECEIVABLE	1129-000	110.95		3,754.16
* 11/10/09	16	Chapter 13 Trustee Beverly M. Burden PO Box 1907 Lexington, KY 40588-1907	ACCOUNTS RECEIVABLE	1221-000	54.99		3,809.15
11/10/09	16	Chapter 13 Trustee Beverly M. Burden PO Box 1907 Lexington, KY 40588-1907	ACCOUNTS RECEIVABLE	1221-000	54.71		3,863.86
11/10/09	16	Thomas D. Powers Chapter 13 Trustee PO Box 433 Memphis, TN 38101-0433	ACCOUNTS RECEIVABLE	1221-000	237.64		4,101.50
11/10/09	6	Wells Fargo & Company 420 Montgomery Street San Francisco, CA 94163	Trade Receivables	1129-000	955.83		5,057.33
11/10/09	6	Wells Fargo & Company 420 Montgomery Street San Francisco, CA 94163	Trade Receivables	1129-000	6,947.23		12,004.56
11/10/09	6	Wells Fargo & Company	Trade Receivables	1129-000	500.00		12,504.56

Page Subtotals

12,504.56

0.00

## FORM 2

Page: 6

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For Period Ending: 03/31/14

Trustee Name: DOUGLAS N. GOULD  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1198 MONEY MARKET

Blanket Bond (per case limit): \$ 7,385,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/10/09	15	420 Montgomery Street San Francisco, CA 94163 American Express Travel Related Services Company 20002 North 19th Ave. Phoenix, AZ 85027	ACCOUNTS RECEIVABLE	1129-000	8.00		12,512.56
11/10/09	15	American Express Travel Related Seviles Company 20002 North 19th Ave. Phoenix, AZ 85027	ACCOUNTS RECEIVABLE	1129-000	281.35		12,793.91
* 11/23/09	16	Chapter 13 Trustee Beverly M. Burden PO Box 1907 Lexington, KY 40588-1907	ACCOUNTS RECEIVABLE Stop payment issued 11/10/09	1221-000	-54.99		12,738.92
11/30/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.21		12,739.13
12/04/09	16	Thomas D. Powers PO Box 433 Memphis, TN 38101-0433	ACCOUNTS RECEIVABLE	1221-000	28.00		12,767.13
12/08/09	16	Chapter 13 Trustee Beverly M. Burden Po Box 1907 Lexington, KY 40588	ACCOUNTS RECEIVABLE	1221-000	18.52		12,785.65
12/22/09	7	AT&T PO Box 771039 St. Louis, MO 63178	refund credit	1221-000	98.62		12,884.27
12/31/09	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		12,884.60
01/08/10	16	Beverly M. Burden PO Box 1907 Lexington, KY 40588-1907	ACCOUNTS RECEIVABLE	1221-000	3.57		12,888.17
01/11/10	16	Beth S. Lewis	ACCOUNTS RECEIVABLE	1221-000	23.90		12,912.07

Page Subtotals

407.51

0.00



## FORM 2

Page: 7

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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HAROLDS DBO, INC.  
Taxpayer ID No: \*\*\*\*\*8796  
For Period Ending: 03/31/14

Trustee Name: DOUGLAS N. GOULD  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1198 MONEY MARKET

Blanket Bond (per case limit): \$ 7,385,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/29/10	14	535 Spaulding Farm Road Greenville, SC 29615 BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		12,912.40
02/04/10	15	MetLife	ACCOUNTS RECEIVABLE	1129-000	27.38		12,939.78
02/08/10	16	Thomas D. Powers Chapter 13 Trustee PO Box 433 Memphis, TN 38101-0433	ACCOUNTS RECEIVABLE	1221-000	56.05		12,995.83
02/22/10	15	Beth S. Lewis 535 Spaulding Frsm Road Greenville, SC 29615	ACCOUNTS RECEIVABLE	1129-000	40.00		13,035.83
02/26/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.30		13,036.13
03/01/10	16	Alice Whitten Chapter 13 Trustee PO Box 1201 Memphis, TN 38101-4710	ACCOUNTS RECEIVABLE	1221-000	21.92		13,058.05
03/03/10	15	Republic Services, Inc. 18500 N. Allied Way Phoenix, AZ 85054	refund credit	1129-000	127.96		13,186.01
03/09/10	16	Thomas D. Powers Chapter 13 Trustee PO Box 433 Memphis, TN 38101	ACCOUNTS RECEIVABLE	1221-000	27.89		13,213.90
03/23/10	15	Beth S. Lewis 535 Spaulding Farm Road Greenville, SC 29615	ACCOUNTS RECEIVABLE	1129-000	20.00		13,233.90
03/29/10	15	Merrill Lynch	refund credit	1129-000	937.27		14,171.17
03/31/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.34		14,171.51
04/02/10	16	Alice Whitten	ACCOUNTS RECEIVABLE	1221-000	35.73		14,207.24

Page Subtotals

1,295.17

0.00

## FORM 2

Page: 8

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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HAROLDS DBO, INC.  
Taxpayer ID No: \*\*\*\*\*8796  
For Period Ending: 03/31/14

Trustee Name: DOUGLAS N. GOULD  
Bank Name: BANK OF AMERICA  
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Blanket Bond (per case limit): \$ 7,385,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/07/10	16	Chapter 13 Trustee PO Box 1201 Memphis, TN 38101-4710 Thomas D. Powers PO Box 433 Memphis, TN 38101-0433	ACCOUNTS RECEIVABLE	1221-000	28.00		14,235.24
04/30/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.35		14,235.59
05/25/10	16	Thomas D. Powers Chapter 13 Trustee for Lagregs, Kristin PO Boix 433 Memphis, TN 38101-0433	ACCOUNTS RECEIVABLE	1221-000	28.12		14,263.71
05/28/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.36		14,264.07
06/08/10	16	Thomas D. Powers Chapter 13 Trustee PO Box 433 Memphis, TN 38101	ACCOUNTS RECEIVABLE Applied from Debtor Lagres, Kristin	1221-000	27.90		14,291.97
06/16/10	16	Alice Whitten	ACCOUNTS RECEIVABLE Debtor Kimberly Dawn Hailey Acct. No. 3053817191	1221-000	52.85		14,344.82
06/16/10	15	Bluebonnet	ACCOUNTS RECEIVABLE	1129-000	48.63		14,393.45
06/17/10	000100	International Sureties, Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	Blanket Bond #016018042 Premium	2300-000		11.32	14,382.13
06/30/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.36		14,382.49
07/30/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.36		14,382.85
08/05/10	16	THOMAS CH 13 TRUSTEE POWERS	Chapter 13 payment	1221-000	28.00		14,410.85
08/23/10	16	THOMAS CH 13 TRUSTEE POWERS	ACCOUNTS RECEIVABLE	1221-000	28.28		14,439.13
08/23/10	16	Alice Whitten PO Box 2153	ACCOUNTS RECEIVABLE	1221-000	31.94		14,471.07

Page Subtotals

275.15

11.32

## FORM 2

Page: 9

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: HAROLDS STORES, INC.  
HAROLDS DBO, INC.  
Taxpayer ID No: \*\*\*\*\*8796  
For Period Ending: 03/31/14

Trustee Name: DOUGLAS N. GOULD  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1198 MONEY MARKET

Blanket Bond (per case limit): \$ 7,385,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/23/10	15	Memphis TN 38101 Waste Management PO Box 3027	ACCOUNTS RECEIVABLE	1129-000	539.79		15,010.86
08/30/10	18	Houston TX 77253-3027 OKLAHOMA NATURAL GAS PO BOX 21019 TULSA OK 74121	refund credit	1290-000	16.49		15,027.35
08/31/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.37		15,027.72
09/08/10	16	THOMAS D POWERS CHAPTER 13 TRUSTEE	Chapter 13 payment	1221-000	28.18		15,055.90
* 09/20/10	15	ComEd PO Box 805379 Chicago IL 60680-5379	refund credit	1290-000	1,935.24		16,991.14
09/30/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.37		16,991.51
* 10/12/10	15	ComEd PO Box 805379 Chicago IL 60680-5379	refund credit COMED placed a stop payment on the check	1290-000	-1,935.24		15,056.27
			11/09/10 Brandy from COMED called and stated that customer made a payment to the wrong account number and provided proof of the same therefore the payment was stopped to issue the credit into the correct account. 630-437-2221				
10/29/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.38		15,056.65
11/30/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.38		15,057.03
12/10/10	16	THOMAS CH 13 TRUSTEE POWERS	Chapter 13 payment	1221-000	28.18		15,085.21
12/27/10	16	Thomas D. Powers Chapter 13 Trustee for Kristin Anne Lagreggs PO Box 433 Memphis TN 38101-0433	ACCOUNTS RECEIVABLE	1221-000	84.02		15,169.23

Page Subtotals

698.16

0.00

## FORM 2

Page: 10

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027 -WV  
Case Name: HAROLDS STORES, INC.  
HAROLDS DBO, INC.  
Taxpayer ID No: \*\*\*\*\*8796  
For Period Ending: 03/31/14

Trustee Name: DOUGLAS N. GOULD  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1198 MONEY MARKET

Blanket Bond (per case limit): \$ 7,385,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/10	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.38		15,169.61
01/31/11	14	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.39		15,170.00
02/07/11	16	THOMAS CH 13 TRUSTEE POWERS	ACCOUNTS RECEIVABLE	1221-000	28.03		15,198.03
02/28/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.12		15,198.15
03/03/11	16	THOMAS CH 13 TRUSTEE POWERS	ACCOUNTS RECEIVABLE	1221-000	42.10		15,240.25
03/31/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		15,240.38
04/29/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.12		15,240.50
05/04/11	16	Kristin Anne Lagregs (Thomas D. Powers Ch. 13 Trustee)	ACCOUNTS RECEIVABLE	1221-000	42.12		15,282.62
05/31/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		15,282.75
06/03/11	000101	INTERNATIONAL SURETIES LTD. 701 Poydras St. Suite 420 NEW ORLEANS, LA 70139	Blanket Bond #016018042 Premium	2300-000		18.94	15,263.81
06/06/11	16	Kristin Anne Lagregs Case #3085368 Acct. 4920 Cred 511538 Thomas D. Powers Ch. 13 Trustee	ACCOUNTS RECEIVABLE	1221-000	28.56		15,292.37
06/30/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		15,292.50
07/07/11	16	HAROLDS STORES, INC. 5919 MAPLE DALLAS, TX 75235	ACCOUNTS RECEIVABLE	1221-000	28.55		15,321.05
07/29/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.12		15,321.17
08/02/11	16	Kristin Anne Lagregs c/o Thomas D. Powers Chapter 13 Trustee P. O. Box 433 Memphis, TN 38101-0433	Chapter 13 payment	1221-000	28.09		15,349.26
08/02/11	16	Kimberly Rockhold	Chapter 13 payment	1221-000	649.00		15,998.26

Page Subtotals

847.97

18.94

## FORM 2

Page: 11

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027 -WV  
Case Name: HAROLDS STORES, INC.  
HAROLDS DBO, INC.  
Taxpayer ID No: \*\*\*\*\*8796  
For Period Ending: 03/31/14

Trustee Name: DOUGLAS N. GOULD  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1198 MONEY MARKET

Blanket Bond (per case limit): \$ 7,385,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/11	14	c/o Craig Watkins Criminal District Attorney Dallas County, TX					
* 09/02/11		BANK OF AMERICA	Interest Rate 0.010	1270-000	0.14		15,998.40
		Thomas D. Powers	ACCOUNTS RECEIVABLE	1221-000	685.20		16,683.60
		Chapter 12 Trustee Kreistin Ann Lagregs P. O. Box 433 Memphis, TN 38101-0433					
* 09/13/11		Thomas D. Powers	ACCOUNTS RECEIVABLE	1221-000	-685.20		15,998.40
		Chapter 12 Trustee Kreistin Ann Lagregs P. O. Box 433 Memphis, TN 38101-0433					
09/13/11	16	Thomas Powers	Chapter 13 payment	1221-000	28.10		16,026.50
			Orginally made this deposit as 685.20 when it should have been 28.10 (Ndc)				
09/30/11	16	Thomas D. Powers	Chapter 13 payment	1221-000	28.09		16,054.59
		Chapter 13 Trustee for Kristin Anne Lagregs P. O. Box 433 Memphis, TN 38101-0433					
09/30/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		16,054.72
10/31/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.14		16,054.86
10/31/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		20.45	16,034.41
11/07/11	16	Thomas D. Powers	ACCOUNTS RECEIVABLE	1221-000	28.09		16,062.50
		Chapter 13 Trustee Kristin Anne Lagregs P. O. Box 433 Memphis, TN 38101-0433					

Page Subtotals

84.69

20.45

## FORM 2

Page: 12

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027 -WV  
Case Name: HAROLDS STORES, INC.  
HAROLDS DBO, INC.  
Taxpayer ID No: \*\*\*\*\*8796  
For Period Ending: 03/31/14

Trustee Name: DOUGLAS N. GOULD  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1198 MONEY MARKET

Blanket Bond (per case limit): \$ 7,385,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/11	16	Thomas D. Powers Chapter 13 Trustee (Kristing Anne Lagregs) P. O. Box 433 Memphis, TN 38101-0433	Chapter 13 payment	1221-000	28.09		16,090.59
11/30/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		16,090.72
11/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		19.79	16,070.93
12/27/11	16	Thomas D. Powers Chapter 13 Trustee Kristin Anne Lagregs P. O. Box 433 Memphis, TN 38101-0433	ACCOUNTS RECEIVABLE	1221-000	28.10		16,099.03
12/30/11	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		16,099.16
12/30/11		BANK OF AMERICA	BANK SERVICE FEE	2600-000		19.81	16,079.35
01/31/12	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.14		16,079.49
01/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		21.09	16,058.40
02/03/12	16	Thomas D. Powers Chapter 13 Trustee P. O. Box 433 Memphis, TN 38101-0433 Kristin Anne Lagregs	Chapter 13 payment	1221-000	28.09		16,086.49
02/29/12	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		16,086.62
02/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		19.11	16,067.51
03/02/12	16	Thomas D. Powers Chapter 13 Trustee P. O. Box 433 Memphis, TN 38101-0433	Chapter 13 payment	1221-000	28.09		16,095.60
03/30/12	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		16,095.73
03/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		19.78	16,075.95

Page Subtotals

113.03

99.58

## FORM 2

Page: 13

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027 -WV  
Case Name: HAROLDS STORES, INC.  
HAROLDS DBO, INC.  
Taxpayer ID No: \*\*\*\*\*8796  
For Period Ending: 03/31/14

Trustee Name: DOUGLAS N. GOULD  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1198 MONEY MARKET

Blanket Bond (per case limit): \$ 7,385,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/02/12	16	Thomas D. Powers Chapter 13 Trustee P. O. Box 433 Memphis, TN 38101-0433	Chapter 13 payment	1221-000	28.10		16,104.05
04/30/12	14	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.14		16,104.19
04/30/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		20.45	16,083.74
05/09/12	16	Thomas D. Powers Chapter 13 Trustee P. O. Box 433 Memphis, TN 38101-0433	Chapter 13 payment	1221-000	28.09		16,111.83
05/09/12	7	CIT Group/Commercial Services, Inc. 134 Wooding Avenue Danville, VA 24541	refund credit	1221-000	697.16		16,808.99
05/31/12	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.14		16,809.13
05/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		21.06	16,788.07
06/06/12	16	THOMAS CH 13 TRUSTEE POWERS	Chapter 13 payment	1221-000	28.09		16,816.16
06/18/12	17	CIT Group/Co0mmercial Services, Inc. PO Box 617 Danville, VA 24543	refund credit	1221-000	221.93		17,038.09
06/29/12	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.13		17,038.22
06/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		20.06	17,018.16
07/09/12	16	THOMAS CH 13 TRUSTEE POWERS	Chapter 13 payment	1221-000	28.32		17,046.48
07/18/12	000102	INTERNATIONAL SURETIES LTD. 701 Poydras St. Suite 420 NEW ORLEANS, LA 70139	Blanket Bond #016018042 Premium	2300-000		39.91	17,006.57
07/31/12	14	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.15		17,006.72
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		22.32	16,984.40
08/01/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER	9999-000		16,984.40	0.00

Page Subtotals

1,032.25

17,108.20

## FORM 2

Page: 14

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 08-15027 -WV  
Case Name: HAROLDS STORES, INC.  
HAROLDS DBO, INC.  
Taxpayer ID No: \*\*\*\*\*8796  
For Period Ending: 03/31/14

Trustee Name: DOUGLAS N. GOULD  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*1198 MONEY MARKET

Blanket Bond (per case limit): \$ 7,385,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			COLUMN TOTALS		17,258.49	17,258.49	0.00
			Less: Bank Transfers/CD's		0.00	16,984.40	
			Subtotal		17,258.49	274.09	
			Less: Payments to Debtors			0.00	
			Net		17,258.49	274.09	
			TOTAL - ALL ACCOUNTS		NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
			GENERAL CHECKING - *****1011		404.05	4,207.20	13,181.25
			SETTLEMENT PROCEEDS ACCOUNT - *****2287		1,750,000.00	0.00	1,750,000.00
			MONEY MARKET - *****1198		17,258.49	274.09	0.00
					1,767,662.54	4,481.29	1,763,181.25
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

0.00